

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	10/07/2014	\$3,250.00	\$56,234.81
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	10/07/2014	\$1,500.00	\$57,734.81
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	10/31/2014	\$1,500.00	\$59,234.81
CWA, COPE PCC 501 3rd Street NW Washington, DC 20001	1.N/A 2.N/A 3.Federal PAC - Washington, DC	10/31/2014	\$400.00	\$59,634.81
Total This Period			\$6,650.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Citizens for Antonio Hayes, N/A 1050 Hull Street Baltimore, MD 21230	Contribution	Carol Summerlyn	10/28/2014	\$250.00
Citizens for Maggie McIntosh, N/A 1050 Hull Street Suite 120 Baltimore, MD 21239	Contribution	Carol Summerlyn	10/28/2014	\$125.00
Friends of Team 46 Slate, N/A 1050 Hull Street 120 Baltimore, MD 21230	Contribution	Carol Summerlyn	10/28/2014	\$125.00
Marylanders for Miller, N/A PO Box 219 Clinton, MD 20735	Contribution	Carol Summerlyn	10/28/2014	\$500.00
Supporters of Mac Middleton, N/A PO Box 2502 LaPlata, MD 20646	Contribution	Carol Summerlyn	10/28/2014	\$500.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Carol Summerlyn	11/05/2014	\$406.95
Kathleen Murphy for Delegate, N/A PO Box 146 McLean, VA 22101	contribution	Carol Summerlyn	12/19/2014	\$1,500.00
Public Affairs Support Services, PASS 1950 Roland Clarke Place Suite 300 Reston, VA 20191	Compliance Services	Carol Summerlyn	12/19/2014	\$126.04
Kevin Sullivan for Delegate, N/A PO Box 25 Charles City, VA 23030	Contribution	Carol Summerlyn	12/23/2014	\$2,500.00
Total This Period				\$6,032.99

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$6,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$6,650.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,032.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,032.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,230.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,650.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,880.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,032.99		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$6,032.99
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$3,847.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,751.19	
22. Previous Receipts [Line 24 from last report]	\$63,134.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,784.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$72,536.00</b>
26. Previous Disbursements [Line 28 from last report]	\$62,655.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,032.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$68,688.83</b>
<b>29. Ending Balance</b>			<b>\$3,847.17</b>